

CERTIFICATE

To the Clerk of HARVEY COUNTY, State of Kansas

We, the undersigned, officers of

CITY OF NEWTON

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and
(3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:			Page No.		
Computation to Determine Limit for 2013			2		
Allocation of MVT, RVT, 16/20M Vehicle Tax			3		
Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
Computation to Determine State Library Grant			7		
Fund	K.S.A.				
General	12-101a	8	17,124,210	4,000,428	34.793
Debt Service	10-113	9	4,467,205	510,830	4.443
Library	12-1220	9	707,819	649,158	5.646
Airport		10	1,445,611	84,000	.731
Special Liability		10	81,510	27,102	.236
Special Highway		11	497,900		
Special Parks/Recreation		11	30,000		
Special Alcohol Programs		12	30,000		
Convention/Visitors		12	175,000		
Special Law Enforcement		13	30,000		
Cemetery Endowment		13	20,000		
Fire/Police Pension Fund		14	5,000		
Solid Waste		14	1,886,257		
Waterworks		15	6,402,614		
Waterworks Debt Service		15	732,655		
Wastewater		16	6,433,854		
Wastewater Debt Service		16	809,199		
Service Center		17	1,132,562		
Golf Course		17	1,682,628		
Meridian Center		18	545,410		
		18			
Totals		xxxxxx	44,239,434	5,271,518	45.849

Is an Ordinance required to be passed, published, and attached to the budget? No ☒

Budget Summary 19

Neighborhood Revitalization Rebate 20

Assessed Valuation: County Clerk's Use Only

HARVEY COUNTY 261,119,008

Total Assessed Valuation 114,919,257

Assisted by: Nov 1, 2012 Total

Assessed Valuation

Address:

Email:

Attest: 9-10

Joyce Trusetti
County Clerk



[Handwritten signatures and initials]
Governing Body

CERTIFICATE

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CITY OF NEWTON

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Service Center		17	1,132,562		
Golf Course		17	1,682,628		
Meridian Center		18	545,410		
Totals		xxxxxx	44,239,435	5,271,518	
Is an Ordinance required to be passed, published, and attached to the budget?				No	
Budget Summary		19			
Neighborhood Revitalization Rebate		20			
Assessed Valuation:	County Clerk's Use Only				
HARVEY COUNTY					
Total Assessed Valuation	0				
Assisted by:	Nov 1, 2012 Total Assessed Valuation				

Address:

Email:

Attest: _____, 2012

County Clerk

Governing Body

CITY OF NEWTON

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>5,235,120</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>507,303</u>
3. Tax Levy Excluding Debt Service	\$	<u>4,727,817</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ <u>1,445,277</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>3,591,322</u>	
5b. Personal Property 2011	- <u>3,896,147</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2012:		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2012:	<u>831,351</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>2,276,628</u>	
9. Total Estimated Valuation July 1, 2012	<u>115,755,777</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>113,479,149</u>	
11. Factor for Increase (8 divided by 10)	<u>0.02006</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>94,850</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>4,822,667</u>	
14. Debt Service in this 2013 Budget	<u>510,830</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>5,333,497</u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	3,971,991	515,626	6,919	2,324
Debt Service	507,303	65,856	884	297
Library	644,724	83,695	1,123	377
Airport	84,000	10,904	146	49
Special Liability	27,102	3,518	47	16
TOTAL	5,235,120	679,599	9,119	3,063

County Treas Motor Vehicle Estimate 679,599County Treasurers Recreational Vehicle Estimate 9,119County Treasurers 16/20M Vehicle Estimate 3,063Motor Vehicle Factor 0.12982Recreational Vehicle Factor 0.0017416/20M Vehicle Factor 0.00059

CITY OF NEWTON

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
SOLID WASTE	GENERAL	60,000	60,000	60,000	12-825d
WASTEWATER	GENERAL	200,000	300,000	300,000	12-825d
WATERWORKS	GENERAL	200,000	300,000	300,000	12-825d
SPECIAL PARKS/RECREATION	GENERAL	21,218	30,000	30,000	79-41a04
SPECIAL HIGHWAY	GENERAL-STREET	490,219	500,000	497,900	12-1,119
AIRPORT	GO DEBT SERVICE	300,750	277,191	274,201	3-113
WASTEWATER	GO DEBT SERVICE	1,132,813	1,125,862	1,130,173	10-113
WATERWORKS	GO DEBT SERVICE	157,854	130,603	130,681	10-113
AIRPORT	WASTEWATER DEBT SERVICE	7,000	7,000	7,000	10-113
WASTEWATER	WASTEWATER DEBT SERVICE	469,615	677,263	538,387	10-113
WATERWORKS	WATERWORKS DEBT SERVICE	564,931	563,931	543,090	10-113
WASTEWATER	SPCL LIABILITY FUND	17,333	17,333	18,200	12-2615
WATERWORKS	SPCL LIABILITY FUND	34,988	34,988	36,738	12-2615
GENERAL	MUNICIPAL EQUIP RESERVE	293,665	744,037	755,919	12-1,117
AIRPORT	MUNICIPAL EQUIP RESERVE	76,100	75,954	75,917	12-1,117
SOLID WASTE	SOLID WASTE MUNICIPAL EQUIP RES	76,000	86,000	119,345	12-1,117
WASTEWATER	WASTEWATER MUNICIPAL EQUIP RES	118,720	118,720	118,720	12-1,117
WATERWORKS	WATERWORKS MUNICIPAL EQUIP RES	102,800	102,800	102,800	12-1,117
SERVICE CENTER	SERVICE CENTER MUNICIPAL EQUIP RES	29,000	29,000	29,000	12-1,117
GENERAL	CAPITAL IMPROV RESERVE	1,484,621	1,633,000	1,433,000	12-1,117
AIRPORT	CAPITAL IMPROV RESERVE	0	21,817	21,817	12-1,118
WASTEWATER	WASTEWATER CAPITAL IMPROV RES	660,000	100,000	750,000	12-1,118
WATERWORKS	WATERWORKS CAPITAL IMPROV RES	668,000	38,000	1,788,000	12-1,118
SERVICE CENTER	SERVICE CENTER CAPITAL IMPROV RES	50,000	50,000	50,000	12-1,118
CONVENTION/VISITORS	CAPITAL IMPROV RESERVE	62,043	56,500	75,000	12-1,118
	Totals	7,277,670	7,079,999	9,185,888	
	Adjustments*				
	Adjusted Totals	7,277,670	7,079,999	9,185,888	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Int Imp/Water/Sewer	09-01-04	09-01-24	3.125-5.00	5,323,000	3,955,000	3-1 & 9-1	9-1	101,340	235,000	18,135	240,000
Airport Improvements	09-01-04	09-01-24	5.25-6.00	515,000	400,000	3-1 & 9-1	9-1	23,513	20,000	22,463	20,000
Int Imp/Airport/Water/Sewer	11-01-06	09-01-26	3.80-5.00	9,515,000	8,085,000	3-1 & 9-1	9-1	331,813	310,000	319,413	325,000
Airport/Internal Improvements	11-01-06	01-01-16	5.375-7.00	1,100,000	615,000	3-1 & 9-1	9-1	33,334	110,000	27,422	115,000
Int Imp-SS Interceptor	11-20-07	09-01-27	3.50-5.50	2,300,000	1,975,000	3-1 & 9-1	9-1	78,350	85,000	73,803	90,000
Int Imp/Airport/Water/Sewer	04-28-08	09-01-28	4.55-6.00	12,600,000	11,615,000	3-1 & 9-1	9-1	498,938	440,000	483,538	465,000
Int Imp/Airport/Street	04-28-08	09-01-18	4.55-6.00	710,000	555,000	3-1 & 9-1	9-1	27,008	65,000	23,628	70,000
Int Imp/Airport/Street	07-16-09	09-01-29	3.00-5.00	6,815,000	6,110,000	3-1 & 9-1	9-1	260,033	390,000	248,333	405,000
2010-A Bond Issue	07-15-10	09-01-18	4.30-5.00	7,800,000	7,635,000	3-1 & 9-1	9-1	239,633	515,000	229,333	515,000
2010-B Bond Issue	12-01-10	12-01-30	4.50-6.25	2,000,000	2,000,000	6-1 & 12-1	12-1	111,413	0	111,413	0
2010-C Bond Issue	12-15-10	12-01-30	2.00-4.375	2,935,000	2,935,000	6-1 & 12-1	12-1	109,781	0	109,781	120,000
2012-A Bond Issue	04-03-12	09-01-24	2.00-2.10	4,050,000	0	3-1 & 9-1	9-1	29,906	10,000	71,575	50,000
Total G.O. Bonds					45,880,000			1,845,062	2,180,000	1,738,833	2,415,000
Revenue Bonds:											
Water Improvements	02-01-00	09-01-14	4.20-6.00	1,240,000	330,000	3-1 & 9-1	9-1	19,800	105,000	13,500	110,000
Total Revenue Bonds					330,000			19,800	105,000	13,500	110,000
Other:											
Kansas Public Water Supply	01-31-99	02-01-19	4.17	2,086,456	976,108	2-1 & 8-1	2-1 & 8-1	39,534	113,366	34,757	118,000
Kansas Public Water Supply	03-14-02	02-01-20	4.14	1,231,922	732,192	2-1 & 8-1	2-1 & 8-1	29,554	74,063	26,456	77,161
Kansas Water Pollution Control	11-09-01	09-01-20	3.03	1,207,034	688,489	3-1 & 9-1	3-1 & 9-1	20,458	53,609	18,822	55,246
Kansas DOT - Anderson Road	02-01-06	08-01-17	3.83	1,070,150	565,424	2-1 & 8-1	8-1	21,656	91,517	18,151	95,022
Kansas Water Pollution Control	09-30-08	03-01-30	2.85	7,647,208	6,501,930	3-1 & 9-1	3-1 & 9-1	184,021	280,299	175,272	289,048
Kansas Public Water Supply	09-08-08	02-01-29	3.40	651,533	554,896	2-1 & 8-1	2-1 & 8-1	20,596	22,933	19,728	23,801
Kansas Public Water Supply	10-28-08	02-01-30	3.02	1,749,683	1,603,521	2-1 & 8-1	2-1 & 8-1	53,487	66,058	51,242	68,303
Total Other					11,622,561			369,306	701,845	344,427	726,723
Sand Creek Sttn Golf Course	02-24-05	03-01-25	3.00-5.00	6,685,000	6,485,000	3-1 & 9-1	3-1	189,984	145,000	68,706	195,000
Sand Creek Sttn Golf Course	12-20-05	09-01-15	3.25-3.85	975,000	430,000	3-1 & 9-1	9-1	8,123	0	0	0
Sand Creek Sttn Golf Course	08-07-12	03-01-25	2.00-2.40	0	0	3-1 & 9-1	9-1	41,473	0	122,420	200,000
Total PBC					6,915,000			239,580	145,000	191,126	395,000
Total Indebtedness					64,747,561			2,473,748	3,131,845	2,287,886	3,646,723

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2013

Library found in: CITY OF NEWTON
HARVEY COUNTY

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2012</u>	<u>2013</u>
Ad Valorem Tax	\$644,724	\$649,158
Delinquent Tax	\$82,918	\$83,695
Motor Vehicle Tax	\$1,139	\$1,123
Recreational Vehicle Tax	\$463	\$377
16/20M Vehicle Tax	\$0	\$0
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$729,244	\$734,353
Difference in Total Taxes:	\$5,109	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$114,957,329	\$115,755,777
Did Assessed Valuation Decrease?	No	
Levy Rate	5.608	5.608
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

CITY OF NEWTON

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,143,838	1,864,647	1,311,449
Receipts:			
Ad Valorem Tax	3,605,185	3,971,991	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	132,772	-126,452	70,000
Motor Vehicle Tax	506,628	508,890	515,626
Recreational Vehicle Tax	6,886	6,987	6,919
16/20M Vehicle Tax	3,025	2,844	2,324
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	21,218	20,000	20,000
Compensating Use Tax	0	0	0
Local Sales Tax	4,608,437	4,600,000	4,600,000
Vehicle rental tax	4,237	4,500	4,500
In-lieu-of-payments	645,054	594,700	662,280
Franchise Tax	1,500,023	1,400,000	1,400,000
Highway Connecting Links	32,598	32,000	32,000
Licenses & permits	174,624	181,600	176,600
Ambulance fees	811,529	842,533	820,000
Building Inspection-outside	6,739	15,000	6,500
Cemetery Services	54,180	60,000	60,000
Engineering/Admin/Misc Services	219,167	215,250	205,250
Rural Fire/EMS Services	433,007	394,500	425,000
Municipal Court Fines	545,865	500,250	525,330
Harvey Co ambulance assistance	392,006	390,000	390,000
Sale of cemetery lots	23,272	20,000	20,000
Other Revenue	21,749	22,575	22,575
Transfer from Cap Impr Res	122,194	900,000	900,000
Transfer from Sanitation	60,000	60,000	60,000
Transfer from Wastewater	200,000	300,000	300,000
Transfer from Spcl Parks/Recreation	21,218	30,000	30,000
Spcl Parks/Recreation proj. shortfall		-10,000	-10,000
Transfer from Spcl Highway	490,219	500,000	497,900
Spcl Highway proj shorfall		-25,000	-49,790
Transfer from Waterworks	200,000	300,000	300,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	7,744	20,300	8,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	14,849,576	15,732,468	12,001,014
Resources Available:	15,993,414	17,597,115	13,312,463

CITY OF NEWTON

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual Actual for 2011	Current Year Estimate Estimate for 2012	Proposed Budget Year Year for 2013
Resources Available:	15,993,414	17,597,115	13,312,463
Expenditures:			
FIRE/EMS	4,286,997	4,712,592	5,010,485
POLICE	3,281,668	3,574,213	3,863,211
ENGINEERING	391,490	413,300	423,012
STREET	1,683,354	2,031,233	2,061,182
PARK	1,151,322	862,498	1,015,265
CEMETERY	0	263,257	279,993
ADMINISTRATION	1,082,670	1,533,697	1,766,221
LAW/COURT	472,980	517,839	515,922
Subtotal detail (Should agree with detail)	12,350,481	13,908,629	14,935,291
TRANSFER TO MUNICIPAL EQ RES	293,665	744,037	755,919
TRANSFER TO CAPITAL IMPROV RES	1,484,621	1,633,000	1,433,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	14,128,767	16,285,666	17,124,210
Unencumbered Cash Balance Dec 31	1,864,647	1,311,449	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	15,843,772	16,285,666	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			17,124,210
Tax Required			3,811,747
Delinquent Comp Rate:	5.0%		188,681
Amount of 2012 Ad Valorem Tax			4,000,428

CITY OF NEWTON

2013

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
FIRE/EMS			
Salaries	3,852,369	4,263,578	4,536,181
Contractual	120,576	135,615	135,615
Commodities	275,948	258,399	283,689
Capital Outlay	38,104	55,000	55,000
Total	4,286,997	4,712,592	5,010,485
POLICE			
Salaries	2,723,427	3,067,626	3,356,624
Contractual	331,179	291,725	296,345
Commodities	222,922	213,594	208,974
Capital Outlay	4,140	1,268	1,268
Total	3,281,668	3,574,213	3,863,211
ENGINEERING			
Salaries	364,359	382,335	392,047
Contractual	14,463	16,585	17,100
Commodities	12,668	14,380	13,865
Capital Outlay	0	0	0
Total	391,490	413,300	423,012
STREET			
Salaries	900,489	1,049,310	1,079,259
Contractual	291,802	509,523	452,306
Commodities	483,463	472,400	529,617
Capital Outlay	7,600	0	0
Total	1,683,354	2,031,233	2,061,182
PARK			
Salaries	848,226	651,583	804,280
Contractual	44,391	30,485	29,485
Commodities	131,892	155,430	156,500
Capital Outlay	126,813	25,000	25,000
Total	1,151,322	862,498	1,015,265
CEMETERY			
Salaries	0	200,607	210,893
Contractual	0	36,300	34,300
Commodities	0	26,350	34,800
Capital Outlay	0	0	0
Total	0	263,257	279,993
ADMINISTRATION			
Salaries	369,652	348,074	428,051
Contractual	662,988	1,142,323	1,279,670
Commodities	48,013	43,300	58,500
Capital Outlay	2,017	0	0
Total	1,082,670	1,533,697	1,766,221
LAW/COURT			
Salaries	420,037	470,889	467,972
Contractual	48,267	44,250	44,150
Commodities	4,676	2,700	3,800
Capital Outlay	0	0	0
Total	472,980	517,839	515,922
Page Total	12,350,481	13,908,629	14,935,291

Page No. 8b

Page 2 - Total	0	0	0
Page 1 - Total	12,350,481	13,908,629	14,935,291
Grand Total	12,350,481	13,908,629	14,935,291

(Note: Should agree with general sub-totals.)

Page No. 8c

CITY OF NEWTON

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	675,179	704,836	329,342
Receipts:			
Ad Valorem Tax	336,790	507,303	xxxxxxxxxxxxxxxxxx
Delinquent Tax	18,380	-20,365	5,000
Motor Vehicle Tax	47,467	47,540	65,856
Recreational Vehicle Tax	645	653	884
16/20M Vehicle Tax	312	266	297
Vehicle Rental tax	416	0	0
Special Assessments	1,169,670	983,294	970,209
Transfer from Airport Fund	300,750	277,191	274,201
Transfer from Wastewater Fund	1,132,813	1,125,862	1,130,173
Transfer from Waterworks Fund	157,854	130,603	130,681
Reimbursements & Other Revenue	153,868	64,137	55,442
Sales Tax	958,846	881,528	1,018,384
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,277,811	3,998,012	3,651,127
Resources Available:	4,952,990	4,702,848	3,980,469
Expenditures:			
Bond Interest Maturities	2,020,751	1,910,375	1,755,799
Bond Principal Maturities	2,228,141	2,261,517	2,510,022
Fees/Commissions	-2,372	200	200
Bond Issue Debt Service	1,634	201,414	201,185
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,248,154	4,373,506	4,467,206
Unencumbered Cash Balance Dec 31	704,836	329,342	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	4,580,544	4,373,506	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,467,206
		Tax Required	486,737
Delinquent Comp Rate:	5.0%		24,093
Amount of 2012 Ad Valorem Tax			510,830

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,421	3,421	1,084
Receipts:			
Ad Valorem Tax	587,412	644,724	xxxxxxxxxxxxxxxxxx
Delinquent Tax	21,900	-27,701	3,000
Motor Vehicle Tax	83,995	82,918	83,695
Recreational Vehicle Tax	1,142	1,139	1,123
16/20M Vehicle Tax	502	463	377
Vehicle Rental tax	702	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	695,653	701,543	88,195
Resources Available:	699,074	704,964	89,279
Expenditures:			
Appropriation to Library	695,653	703,880	707,819
Transfer to Capital Improv Reserve			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	695,653	703,880	707,819
Unencumbered Cash Balance Dec 31	3,421	1,084	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	713,880	703,880	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	707,819
		Tax Required	618,540
Delinquent Comp Rate:	5.0%		30,618
Amount of 2012 Ad Valorem Tax			649,158

CITY OF NEWTON

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	5,000	1,587	22,266
Receipts:			
Ad Valorem Tax	79,963	84,000	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,880	-3,000	1,000
Motor Vehicle Tax	11,551	11,287	10,904
Recreational Vehicle Tax	157	155	146
16/20M Vehicle Tax	66	63	49
Vehicle Rental Tax	94	100	100
Fuels & Misc Sales	814,045	841,500	746,000
Rentals	503,683	528,700	538,500
Harvey County Contribution	80,000	80,000	80,000
Crop & Other Revenue	25,232	23,750	23,750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,517,671	1,566,555	1,400,449
Resources Available:	1,522,671	1,568,142	1,422,715
Expenditures:			
Personal Services	289,361	368,334	350,176
Contractual Services	145,317	154,050	153,650
Commodities & Supplies	676,155	590,850	533,050
Vehicle & Operating Expense	26,401	33,500	29,800
Capital Outlay	0	0	0
Transfer to Capital Improv Res	0	21,817	21,817
Transfer to Municipal Equip Res	76,100	75,954	75,917
Transfer to GO Debt Service	300,750	277,191	274,201
Transfer to Wastewater Debt Service	7,000	7,000	7,000
Projected Debt Service	0	17,180	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,521,084	1,545,876	1,445,611
Unencumbered Cash Balance Dec 31	1,587	22,266	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	1,530,011	1,545,876	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	57,142
		Total Expenditure/Non-Appr Balance	1,502,753
		Tax Required	80,038
Delinquent Comp Rate:	5.0%		3,962
Amount of 2012 Ad Valorem Tax			84,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	11,845	1,291	0
Receipts:			
Ad Valorem Tax	7,457	27,102	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,064	-291	-236
Motor Vehicle Tax	1,668	1,047	3,518
Recreational Vehicle Tax	22	14	47
16/20M Vehicle Tax	60	6	16
Vehicle Rental tax	43	20	20
Transfer from Wastewater	17,333	17,333	17,333
Transfer from Waterworks	34,988	34,988	34,988
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	63,635	80,219	55,686
Resources Available:	75,480	81,510	55,686
Expenditures:			
Insurance Expense	74,189	81,510	81,510
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	74,189	81,510	81,510
Unencumbered Cash Balance Dec 31	1,291	0	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	105,992	81,510	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	81,510
		Tax Required	25,824
Delinquent Comp Rate:	5.0%		1,278
Amount of 2012 Ad Valorem Tax			27,102

CITY OF NEWTON

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax	490,219	500,000	497,900
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	490,219	500,000	497,900
Resources Available:	490,219	500,000	497,900
Expenditures:			
Transfer to General Fund	490,219	500,000	497,900
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	490,219	500,000	497,900
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	496,330	500,000	

Adopted Budget Special Parks/Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Private Club Liquor Tax	21,218	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	21,218	30,000	30,000
Resources Available:	21,218	30,000	30,000
Expenditures:			
Transfer to General Fund	21,218	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	21,218	30,000	30,000
Unencumbered Cash Balance Dec 31	0	0	0
2011 Budget Authority Limited Amount:	30,000	30,000	

CITY OF NEWTON

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol Programs	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Private Club Liquor Tax	21,218	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	21,218	30,000	30,000
Resources Available:	21,218	30,000	30,000
Expenditures:			
Appropriation to Substance Abuse Board	21,218	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	21,218	30,000	30,000
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	30,000	30,000	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Convention/Visitors	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Transient Guest Tax	137,043	175,000	175,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	137,043	175,000	175,000
Resources Available:	137,043	175,000	175,000
Expenditures:			
Tourism / Convention Expenditures	62,043	56,500	75,000
Transfer to Capital Impr Reserve	75,000	118,500	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	137,043	175,000	175,000
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	175,000	175,000	

CITY OF NEWTON

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Law Enforcement	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	69,413	74,581	74,581
Receipts:			
Special Law Enforcement Revenue	13,282	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	13,282	30,000	30,000
Resources Available:	82,695	104,581	104,581
Expenditures:			
Law Enforcement Expenditures	8,114	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	8,114	30,000	30,000
Unencumbered Cash Balance Dec 31	74,581	74,581	74,581
2011/2012 Budget Authority Amount:	30,000	30,000	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery Endowment	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	285,971	285,971	265,971
Receipts:			
Sale of Cemetery lots	9,983	15,000	15,000
Reserve for Perpetual care	-9,983	-15,000	-15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	285,971	285,971	265,971
Expenditures:			
Capital Improvement	0	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	20,000	20,000
Unencumbered Cash Balance Dec 31	285,971	265,971	245,971
2011/2012 Budget Authority Amount:	20,000	20,000	

CITY OF NEWTON

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fire/Police Pension Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	104,515	99,840	94,940
Receipts:			
Transfer from General Fund			
Interest on Idle Funds	28	100	50
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	28	100	50
Resources Available:	104,543	99,940	94,990
Expenditures:			
Pension Distribution	4,703	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,703	5,000	5,000
Unencumbered Cash Balance Dec 31	99,840	94,940	89,990
2011/2012 Budget Authority Amount:	5,000	5,000	

Adopted Budget Solid Waste	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	490,000	257,314	56,587
Receipts:			
Refuse Collections	1,630,608	1,658,038	1,798,038
Container Rental Fees	1,681	2,800	2,800
Other Revenue	26,978	27,300	30,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,659,267	1,688,138	1,831,138
Resources Available:	2,149,267	1,945,452	1,887,725
Expenditures:			
Personal Services	983,862	1,049,236	1,046,628
Contractual Services	345,004	400,195	389,475
Commodities & Supplies	18,200	50,410	16,985
Vehicle & Operating Expense	181,062	219,200	230,000
Capital Outlay	204,501	0	0
Service Center Expense	23,324	23,324	23,324
Transfer to General Fund	60,000	60,000	60,000
Transfer to Reserve-Equipment	76,000	86,500	119,845
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,891,953	1,888,865	1,886,257
Unencumbered Cash Balance Dec 31	257,314	56,587	1,468
2011/2012 Budget Authority Amount:	1,904,889	1,888,865	

CITY OF NEWTON

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Waterworks	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	2,170,183	3,285,000	3,638,224
Receipts:			
Water Sales	5,214,753	4,710,005	4,952,512
Installation charges	26,575	20,000	20,000
Service Fees	118,774	48,700	57,050
Other revenue	151,678	98,000	108,000
Interest on Idle Funds	34	100	50
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,511,814	4,876,805	5,137,612
Resources Available:	7,681,997	8,161,805	8,775,836
Expenditures:			
Personal Services	1,384,176	1,590,219	1,712,519
Contractual Services	1,045,729	1,219,227	1,241,073
Commodities & Supplies	98,925	169,500	164,500
Vehicle & Operating Expense	58,460	81,100	100,000
Capital Outlay	34,486	60,000	50,000
Service Center Expense	46,648	46,648	46,648
Transfer to Reserve-Capital	668,000	38,000	1,788,000
Transfer to Reserve-Equipment	102,800	102,800	102,800
Transfer to GO Debt Service	157,854	130,603	130,681
Transfer to Waterworks Debt Service	564,931	563,931	543,090
Transfer to General fund	200,000	300,000	300,000
Projected Debt Service	0	186,565	186,565
Transfer to Special Liability fund	34,988	34,988	36,738
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,396,997	4,523,581	6,402,614
Unencumbered Cash Balance Dec 31	3,285,000	3,638,224	2,373,222
2011/2012 Budget Authority Amount:	4,444,117	4,523,581	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Waterworks Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	62,668	82,202	79,202
Receipts:			
Transfer from Waterworks	564,931	750,495	729,655
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	564,931	750,495	729,655
Resources Available:	627,599	832,697	808,857
Expenditures:			
Bond Interest Maturities	165,301	157,511	133,366
Bond Principal Maturities	365,855	392,217	397,407
Fees/Commissions	14,241	17,202	15,317
Projected Future Debt Service		186,565	186,565
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	545,397	753,495	732,655
Unencumbered Cash Balance Dec 31	82,202	79,202	76,202
2011 Budget Authority Limited Amount:	754,496	753,495	

CITY OF NEWTON

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	2,497,982	2,587,001	2,367,360
Receipts:			
Wastewater Service Fees	5,412,144	5,537,917	6,100,000
Other Revenue	8,884	5,235	5,000
Land rent	9,880		
Interest on Idle Funds		200	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,430,908	5,543,352	6,105,500
Resources Available:	7,928,890	8,130,353	8,472,860
Expenditures:			
Personal Services	1,400,261	1,597,443	1,712,772
Contractual Services	738,797	980,005	1,016,743
Commodities & Supplies	50,169	127,325	113,325
Vehicle & Operating Expense	41,971	65,000	72,000
Capital Outlay	13,500	153,000	153,000
Stormwater Reimbursement	183,250	185,582	195,074
Service Center Expense	46,648	46,648	46,648
Transfer to Reserve-Capital	660,000	100,000	750,000
Transfer to Reserve-Equipment	118,720	118,720	118,720
Transfer to GO Debt Service	1,132,813	1,125,862	1,130,173
Transfer to Wastewater Debt Service	469,615	677,263	538,387
Transfer to General fund	200,000	300,000	300,000
Projected Debt Service	268,812	268,812	268,812
Transfer to Special Liability fund	17,333	17,333	18,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,341,889	5,762,993	6,433,854
Unencumbered Cash Balance Dec 31	2,587,001	2,367,360	2,039,006
2011/2012 Budget Authority Amount:	5,344,952	5,762,993	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	417,823	424,743	450,743
Receipts:			
Transfer from Airport Fund	7,000	7,000	7,000
Transfer from Wastewater Fund	863,427	946,075	807,199
Harvey County Reimbursement	21,000	21,000	21,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	891,427	974,075	835,199
Resources Available:	1,309,250	1,398,818	1,285,942
Expenditures:			
Bond Interest Maturities	203,130	236,050	177,165
Bond Principal Maturities	662,921	418,633	344,294
Fees/Commissions	18,456	24,580	18,928
Projected Future Debt Service	0	268,812	268,812
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	884,507	948,075	809,199
Unencumbered Cash Balance Dec 31	424,743	450,743	476,743
2011/2012 Budget Authority Amount:	998,312	948,075	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Service Center	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	44,142	41,423	67,689
Receipts:			
Rentals	54,617	55,000	55,000
Fuel Sales	417,817	575,000	575,000
Repairs/maintenance	237,964	324,450	324,450
Office/Janitorial Supplies	49,765	46,735	46,735
Enterprise Fund charges	116,620	116,620	116,620
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	876,783	1,117,805	1,117,805
Resources Available:	920,925	1,159,228	1,185,494
Expenditures:			
Personal Services	185,741	194,116	204,563
Contractual Services	47,181	45,154	45,154
Commodities & Supplies	534,076	719,845	749,845
Vehicle & Operating Expense	33,504	53,424	54,000
Capital Outlay			
Transfer to Reserve-Capital	50,000	50,000	50,000
Transfer to Reserve-Equipment	29,000	29,000	29,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	879,502	1,091,539	1,132,562
Unencumbered Cash Balance Dec 31	41,423	67,689	52,932
2011/2012 Budget Authority Amount:	921,002	1,091,539	

Adopted Budget Golf Course	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	372,341	360,501	318,173
Receipts:			
Golf Course revenue	1,069,412	1,636,209	1,644,821
Interest on Idle Funds	88	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,069,500	1,636,209	1,644,821
Resources Available:	1,441,841	1,996,710	1,962,994
Expenditures:			
Personal Services	638,165	712,659	722,234
Contractual Services	420,227	455,878	460,394
Capital outlay	12,948	500,000	500,000
Transfer to Debt service	10,000	10,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,081,340	1,678,537	1,682,628
Unencumbered Cash Balance Dec 31	360,501	318,173	280,366
2011/2012 Budget Authority Amount:	1,675,548	1,678,537	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Meridian Center	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	30,635
Receipts:			
Meridian Center Revenues	344,386	510,200	567,347
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	344,386	510,200	567,347
Resources Available:	344,386	510,200	597,982
Expenditures:			
Personal Services	155,793	298,270	332,080
Contractual Services	188,593	181,295	213,330
Capital Outlay		0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	344,386	479,565	545,410
Unencumbered Cash Balance Dec 31	0	30,635	52,572
2011/2012 Budget Authority Amount:	0	479,565	

See Tab A

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

NOTICE OF BUDGET HEARING

2013

The governing body of

CITY OF NEWTON

will meet on the August 14, 2012 at 7:00 PM at City Hall Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	14,128,767	34.265	16,285,666	34.552	17,124,210	4,000,428	34.559
Debt Service	4,248,154	3.201	4,373,506	4.413	4,467,206	510,830	4.413
Library	695,653	5.583	703,880	5.608	707,819	649,158	5.608
Airport	1,521,084	0.760	1,545,876	0.731	1,445,611	84,000	0.726
Special Liability	74,189	0.071	81,510	0.236	81,510	27,102	0.234
Special Highway	490,219		500,000		497,900		
Special Parks/Recreation	21,218		30,000		30,000		
Special Alcohol Programs	21,218		30,000		30,000		
Convention/Visitors	137,043		175,000		175,000		
Special Law Enforcement	8,114		30,000		30,000		
Cemetery Endowment			20,000		20,000		
Fire/Police Pension Fund	4,703		5,000		5,000		
Solid Waste	1,891,953		1,888,865		1,886,257		
Waterworks	4,396,997		4,523,581		6,402,614		
Waterworks Debt Service	545,397		753,495		732,655		
Wastewater	5,341,889		5,762,993		6,433,854		
Wastewater Debt Service	884,507		948,075		809,199		
Service Center	879,502		1,091,539		1,132,562		
Golf Course	1,081,340		1,678,537		1,682,628		
Meridian Center	344,386		479,565		545,410		
Totals	36,716,333	43.880	40,907,088	45.540	44,239,435	5,271,518	45.540
Less: Transfers	7,277,670		7,079,999		9,185,888		
Net Expenditure	29,438,663		33,827,089		35,053,547		
Total Tax Levied	4,850,120		5,235,120		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	110,532,316		114,957,329		115,755,777		
Outstanding Indebtedness,							
January 1,	2010		2011		2012		
G.O. Bonds	40,840,000		48,020,000		45,880,000		
Revenue Bonds	1,235,000		915,000		330,000		
Other	10,168,376		12,852,236		11,622,561		
Lease Purchase Principal	0		0		0		
Total	52,243,376		61,787,236		57,832,561		

*Tax rates are expressed in mills

Denise Duerksen

City Official Title: City Clerk

CITY OF NEWTON

2013

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General			
Debt Service			
Library			
Airport			
Special Liability			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2012 July 1 Valuation: 115,755,777

Valuation Factor: 115,755.777

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

NOTICE OF 2013 BUDGET HEARING

The governing body of the City of Newton, Kansas, will meet on the 14th day of AUGUST, 2012 at 07:00PM in the City Commission Room, 201 E. 6th Street, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax to be levied.

Detailed budget information is available at the office of the City Clerk, 201 E. 6th Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and the Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Est. Tax Rate* is subject to change depending on final assessed valuation.

Fund	2011		2012		PROPOSED BUDGET 2013		
	Actual Expenditures	Actual Tax Rate*	Budget or Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2012 Ad Valorem Tax	Est. Tax Rate*
General/Emergency Services	14,128,768	34.265	16,285,666	34.552	17,124,210	4,000,428	34.559
Airport	1,521,085	0.780	1,545,876	0.731	1,445,611	84,000	0.726
Library	695,653	5.583	703,880	5.608	707,819	649,158	5.608
Special Parks/Recreation	21,218		30,000		30,000		
Special Alcohol Programs	21,218		30,000		30,000		
Special Liability	74,189	0.070	81,510	0.236	81,510	27,102	0.234
Convention/Visitors	137,043		175,000		175,000		
Special Law Enforcement	8,114		30,000		30,000		
Special Highway	490,219		500,000		497,900		
Cemetery Endowment	0		20,000		20,000		
Fire/Police Pension Fund	4,703		5,000		5,000		
GO Debt Service	4,248,155	3.201	4,373,506	4.413	4,467,205	510,830	4.413
Waterworks	4,396,997		4,523,581		6,402,614		
Waterworks Debt Service	545,397		753,495		732,655		
Wastewater	5,341,892		5,762,993		6,433,854		
Wastewater Debt Service	884,507		948,075		809,199		
Golf Course	1,081,339		1,678,537		1,682,628		
Meridian Center	344,386		479,565		545,410		
Solid Waste	1,891,953		1,888,865		1,886,257		
Service Center	879,502		1,091,539		1,132,562		
Totals	36,716,338	43.880	40,907,088	45.540	44,239,434	5,271,518	45.540
Less: Transfers	(7,277,670)		(7,079,999)		(9,185,888)		
Net Expenditures	29,438,668		33,827,089		35,053,546		
Total Tax Levied	4,850,120		5,235,120		XXXXXXXXXX		
Assessed Valuation	110,532,316		114,957,329		115,755,777		

Outstanding Indebtedness,

	2010	2011	2012
January 1,			
G.O. Bonds	40,840,000	48,020,000	45,880,000
No-Fund Warrants			
Revenue Bonds	1,235,000	915,000	330,000
Other long-term debt	10,168,376	12,852,236	11,622,561
Lease Purchase Principal			
Total	52,243,376	61,787,236	57,832,561

*Tax Rates are expressed in mills.

/s/ Denise R. Duerksen
Clerk

(First published in THE NEWTON KANSAN, July 27, 2012.)

STATE OF KANSAS, COUNTY OF HARVEY, ss
Shelly Drake

Being first duly sworn, deposes and says: That she is
Controller of

The Newton Kansan

a daily newspaper printed in the State of Kansas, and published in said county and of general circulation in Harvey County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Newton, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for:
One insertions, the first publication thereof being

The 27th day of July 2012

subsequent publications being made on the following dates

Shelly Drake

Subscribed and sworn to before me 27th day of
July 2012

Verna L Rowe

Verna L Rowe
Notary Public

My commission expires October 18, 2012
Total Amount of Publication \$ 304.50
Notice of 2013 Budget Hearing

VERNA L. ROWE
Notary Public
State of Kansas

My Appt. Exp. 10-18-2012